

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0006

Pay Period: 03/08/2014

to 04/02/2014

Contract Location:

I-75/SR 401 AT US 41/US 76/SR 3 (ROCKY FACE)

Time Allowed: 1214 **Days**

Elapsed Calender Days: 394 **Days**

Percent Time: 32.45

District: 6

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 01/18/2013

Date Awarded: 02/06/2013

Date Contract Executed: 02/28/2013

Date Notice to Proceed: 03/05/2013

Date Work Began: 09/28/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2016

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,653,628.37

Original Contract Amount \$33,581,026.56

Funds Available \$33,046,550.43

Percent Complete 6.92%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000931	\$35,653,628.37	\$33,581,026.56	\$33,046,550.43	7.31%	\$163,257.84

Chief Engineer

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0006

Pay Period: 03/08/2014

to 04/02/2014

Project Number: 0000931 I-75/SR 401 - INTERCHANGE RECONSTRUCTION

Federal State Project Number: NHS00-0000-00(931)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,974,274.76	\$1,843,668.49	\$130,606.27
Non-Participating	\$493,568.68	\$460,917.11	\$32,651.57
Total Earnings	\$2,467,843.44	\$2,304,585.60	\$163,257.84
Stockpiled Materials	\$139,234.50	\$139,234.50	\$0.00
Gross Earnings	\$2,607,077.94	\$2,443,820.10	\$163,257.84
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$2,607,077.94	\$2,443,820.10	

Total Payable:	\$163,257.84
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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.302		
				656733.030	.017		
		NHS00-0000-00(931)			.319	\$11,164.46	\$209,497.84
0015	210-0100	GRADING COMPLETE -	LS	1.000	.226		
				4676251.720	.016		
		NHS00-0000-00(931)			.242	\$74,820.03	\$1,131,652.92
0129	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				2000.000	1.000		
		STA. 907+19 RT			1.000	\$2,000.00	\$2,000.00

Category Amount: \$87,984.49 \$1,343,150.76

Category Number: 0020 DRAINAGE							
0269	207-0203	FOUND BKFILL MATL, TP II	CY	285.000	177.115		
				30.000	21.988		
					199.103	\$659.64	\$5,973.09
0309	500-3101	CLASS A CONCRETE	CY	388.000	294.545		
				401.420	29.989		
					324.534	\$12,038.18	\$130,274.44
0314	511-1000	BAR REINF STEEL	LB	38,984.000	28,576.000		
				0.900	2,742.000		
					31,318.000	\$2,467.80	\$28,186.20
0319	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,010.000	235.500		
				33.740	8.000		
					243.500	\$269.92	\$8,215.69
0324	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	138.000	.000		
				32.730	104.000		
					104.000	\$3,403.92	\$3,403.92

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Category Number: 0020 DRAINAGE							
0344	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	134.000 61.780	160.000 .000 160.000	\$0.00	\$9,884.80
0349	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	126.000 72.860	128.000 .000 128.000	\$0.00	\$9,326.08
0404	615-1000	JACK OR BORE PIPE - STEEL, 30 IN DIA, 0.375 IN THK	LF	578.000 275.000	449.000 90.000 539.000	\$24,750.00	\$148,225.00
Category Amount:						\$43,589.46	\$343,489.22
Category Number: 0030 SIGNING AND MARKING							
0589	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		97,986.000 0.350	15,602.000 7,351.000 22,953.000	\$2,572.85	\$8,033.55
0594	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		21,260.000 0.350	5,007.000 8,778.000 13,785.000	\$3,072.30	\$4,824.75
0609	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		5,555.000 0.880	1,285.000 861.000 2,146.000	\$757.68	\$1,888.48
0614	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		36,838.000 0.260	.000 11,280.000 11,280.000	\$2,932.80	\$2,932.80
Category Amount:						\$9,335.63	\$17,679.58
Category Number: 0050 EROSION CONTROL - PERMANENT							
1019	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 0.950	7,398.000 .000 7,398.000	\$0.00	\$7,028.10

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Category Number: 0050 EROSION CONTROL - PERMANENT							
1024	700-6910	PERMANENT GRASSING	AC	43.000 550.000	.000 .127 .127	\$69.85	\$69.85
1029	700-7000	AGRICULTURAL LIME	TN	86.000 95.000	.000 .031 .031	\$2.95	\$2.95
1039	700-8100	FERTILIZER NITROGEN CONTENT	LB	2,148.000 1.000	.000 .340 .340	\$.34	\$0.34
Category Amount:						\$73.14	\$7,101.24
Category Number: 0060 EROSION CONTROL - TEMPORARY							
1054	163-0232	TEMPORARY GRASSING	AC	22.000 50.000	.000 .981 .981	\$49.05	\$49.05
1059	163-0240	MULCH	TN	1,936.000 180.000	108.802 13.480 122.282	\$2,426.40	\$22,010.76
1064	163-0300	CONSTRUCTION EXIT	EA	16.000 1287.510	2.250 1.500 3.750	\$1,931.27	\$4,828.16
1074	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		16,100.000 2.950	10,894.500 775.500 11,670.000	\$2,287.73	\$34,426.50
1084	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA 805+50 LT		1.000 974.750	.000 .750 .750	\$731.06	\$731.06

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Category Number: 0060 EROSION CONTROL - TEMPORARY							
1099	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		78.000 125.000	5.250 4.500 9.750	\$562.50	\$1,218.75
1134	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 918.770	1.000 1.000 2.000	\$918.77	\$1,837.54
1139	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	78.000 1.000	.000 3.000 3.000	\$3.00	\$3.00
1169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,600.000 2.650	27,590.250 1,532.250 29,122.500	\$4,060.46	\$77,174.63
1174	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,250.000 0.750	.000 627.778 627.778	\$470.83	\$470.83

Category Amount: \$13,441.07 \$142,750.28

Category Number: 0010 ROADWAY

1304	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		900.000 60.000	11.000 8.000 19.000	\$480.00	\$1,140.00
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Category Amount: \$480.00 \$1,140.00

Category Number: 0160 WALL NO. 5

1329	627-1180	ADDITIONAL MSE BACKFILL	CY	1,730.000 28.600	.000 269.630 269.630	\$7,711.42	\$7,711.42
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Category Amount: \$7,711.42 \$7,711.42

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2014

User: vepps

Department of Transportation

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Category Number: 0130 WALL NO. 2							
1354	603-7000	PLASTIC FILTER FABRIC	SY	780.000	272.222		
				2.240	286.889		
					559.111	\$642.63	\$1,252.41
Category Amount:						\$642.63	\$1,252.41
Project Total Amount:						\$163,257.84	\$2,467,843.44